

Description: SBAA Entity 301 Check Request Report - Prior Month Report

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099		Invoice Amount	Invoice Number	Invoice Date		
General Ledger Account Distribution		Accounting Amount						
000028358	000054400	16.00		04/01/2022	VAN ETEN, ED	04/01/2022	04/30/2022	CLARK, JENNY
	Embroidery				16.00 Reimburse TLC	04/01/2022		
	238 E 740000 18A 301 000				16.00			
000028359	000054401	26.25		04/01/2022	STATE DEPARTMENT OF EDUCATION	04/01/2022	04/30/2022	CLARK, JENNY
	Kendra Cruz Background Check				26.25 Bk Grnd KC	04/01/2022		
	238 E 740000 08A 301 000				26.25			
000028360	000054402	67.38		04/06/2022	LA FLOR	04/06/2022		CLARK, JENNY
	FFA Banquet				67.38 FFA Banquet	04/06/2022		
	238 E 740000 14C 301 000				67.38			
000028361	000054403	66.00		04/06/2022	National FFA Organization	04/06/2022	04/30/2022	CLARK, JENNY
	Jacket				66.00 MDS259914	04/06/2022		
	238 E 740000 14C 301 000				66.00			
000028362	000054404	3,881.70		04/06/2022	BRESCIA, KAREN	04/06/2022	04/30/2022	CLARK, JENNY
	Golf Tournament/Spirit Packs				3,881.70 Golf 2022	04/06/2022		
	238 E 740000 30B 301 000				3,881.70			
000028363	000054590	174.00		04/06/2022	BRESCIA, KAREN	04/06/2022	04/30/2022	CLARK, JENNY
	State HOSA Reimbursement				174.00 State HOSA 2022	04/06/2022		
	238 E 740000 15B 301 000				174.00			
000028364	000054591	65.00		04/06/2022	IMEA DISTRICT IV	04/06/2022	04/30/2022	CLARK, JENNY
	2022 Jazz Festival Entry Fee				65.00 2022 Jazz Festival	04/06/2022		
	238 E 740000 11A 301 000				65.00			
000028365	000054592	50.00		04/06/2022	COLLEGE OF WESTERN IDAHO	04/06/2022	04/30/2022	CLARK, JENNY
	CNA Test				50.00 WD22MHHS	04/06/2022		
	238 E 740000 15B 301 000				50.00			
000028366	000054593	33.74		04/06/2022	JW PEPPER & SON, INC	04/06/2022	04/30/2022	CLARK, JENNY
	Music				20.49 364199591	04/06/2022		
	238 E 740000 11C 301 000				20.49			
	Music				2.50 364199878	04/06/2022		
	238 E 740000 11C 301 000				2.50			
	Music				10.75 364200052	04/06/2022		
	238 E 740000 11C 301 000				10.75			
000028367	000054594	704.50		04/06/2022	SST's LLC	04/06/2022	04/30/2022	CLARK, JENNY
	Student Council Shirts				488.50 202893	04/06/2022		
	238 E 740000 18B 301 000				488.50			
	FFA Shirts				216.00 202895	04/06/2022		
	238 E 740000 14C 301 000				216.00			

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000028368	000054595	60.00		04/06/2022	HEALTH STREAM, INC.	04/06/2022	04/30/2022	CLARK, JENNY
Order # ORD-07-0743554			60.00		0285307		04/06/2022	
238 E 740000 15B 301 000			60.00					
000028369	000054596	180.00 *		04/06/2022	BUHL HIGH SCHOOL	04/06/2022	04/19/2022	CLARK, JENNY
Girls Golf Entry Fee			100.00		2022 Girls Golf		04/06/2022	
238 E 740000 32A 301 000			100.00					
Rotary Track Invite			80.00		2022 Track Meet		04/06/2022	
238 E 740000 32A 301 000			80.00					
000028369	000054707	180.00	VOID	04/19/2022	BUHL HIGH SCHOOL	04/19/2022	04/19/2022	CLARK, JENNY
Girls Golf Entry Fee			100.00		2022 Girls Golf		04/06/2022	
238 E 740000 32A 301 000			100.00					
Rotary Track Invite			80.00		2022 Track Meet		04/06/2022	
238 E 740000 32A 301 000			80.00					
000028370	000054598	75.67		04/06/2022	CARR'S HOME LUMBER, INC.	04/06/2022	04/30/2022	CLARK, JENNY
Paint			35.68		146710		04/06/2022	
238 E 740000 08A 301 000			35.68					
Screws			39.99		150099		04/06/2022	
238 E 740000 13B 301 000			39.99					
000028371	000054599	70.62		04/06/2022	WADAS, SHANNON	04/06/2022	04/30/2022	CLARK, JENNY
Walmart Reimbursement			70.62		Reimbursement 4/6		04/06/2022	
238 E 740000 20B 301 000			70.62					
000028372	000054600	224.01		04/06/2022	LES SCHWAB TIRE CENTER	04/06/2022	04/30/2022	CLARK, JENNY
Mule Tire			224.01		10200767631		04/06/2022	
238 E 740000 03A 301 000			224.01					
000028373	000054601	19.98		04/06/2022	JIM'S LUMBER	04/06/2022	04/30/2022	CLARK, JENNY
Tape Measure			19.98		458454		04/06/2022	
238 E 740000 13B 301 000			19.98					
000028374	000054602	180.00		04/06/2022	CLARK, JOHN	04/06/2022	04/30/2022	CLARK, JENNY
State Speech Food Money			180.00		State Speech 2022		04/06/2022	
238 E 740000 07A 301 000			180.00					
000028375	000054704	60.00		04/06/2022	TREASURE VALLEY COFFEE	04/06/2022	04/30/2022	CLARK, JENNY
Water			60.00		2160:08140368		04/06/2022	
238 E 740000 07A 301 000			60.00					
000028376	000054705	60.00		04/13/2022	COBOS, CHRISTINE	04/13/2022	04/30/2022	CLARK, JENNY
Refund for Baseball Spirit Pack			60.00		REF 121627		04/06/2022	
238 E 740000 20B 301 000			60.00					
000028377	000054706	6,673.02		04/13/2022	MASTERCARD	04/13/2022	04/30/2022	CLARK, JENNY
Supplies			2,908.88		1022 March 2022		04/13/2022	
238 E 740000 03C 301 000			1,426.33					
238 E 740000 05B 301 000			86.00					

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000028377	000054706				...continued			
	238 E 740000 07A 301 000		114.10					
	238 E 740000 20B 301 000		1,282.45					
	Supplies		2,689.62	1022 March 2022		04/13/2022		
	238 E 740000 18B 301 000		702.17					
	238 E 740000 28B 301 000		391.02					
	238 E 740000 38B 301 000		1,587.43					
	238 E 740000 42A 301 000		9.00					
	Supplies		1,074.52	1022 March 2022		04/13/2022		
	238 E 740000 08A 301 000		48.76					
	238 E 740000 11C 301 000		1,025.76					
000028378	000054708	4,382.79		04/19/2022	MASTERCARD	04/19/2022	04/30/2022	CLARK, JENNY
	Supplies		2,785.43	7637 March 2022		04/19/2022		
	238 E 740000 10A 301 000		82.00					
	238 E 740000 18A 301 000		1,888.36					
	238 E 740000 18B 301 000		18.19					
	238 E 740000 20B 301 000		796.88					
	Supplies		1,597.36	7637 March 2022		04/19/2022		
	238 E 740000 07A 301 000		329.61					
	238 E 740000 13B 301 000		70.00					
	238 E 740000 14B 301 000		1,067.76					
	238 E 740000 28B 301 000		129.99					
000028379	000054712	105.65		04/19/2022	FLOYD, TODD	04/19/2022	04/30/2022	CLARK, JENNY
	Reimbursement for Concessions		105.65	Reimburse Walmart		04/19/2022		
	238 E 740000 38B 301 000		105.65					
000028380	000054721	250.00		04/19/2022	CAPITAL HIGH SCHOOL	04/19/2022	04/30/2022	CLARK, JENNY
	GBB Summer Showdown		250.00	2022 GBB Summer		04/19/2022		
	238 E 740000 28B 301 000		250.00					
000028381	000054722	120.00		04/19/2022	CLARK, JOHN	04/19/2022	04/30/2022	CLARK, JENNY
	State Music Food Money		120.00	State Music 2022				
	238 E 740000 07A 301 000		120.00					
000028382	000054723	265.00		04/19/2022	EL HERRADERO	04/19/2022	04/30/2022	CLARK, JENNY
	FFA Banquet		265.00	FFA Banquet 2022		04/19/2022		
	238 E 740000 14C 301 000		265.00					
000028383	000054724	74.34		04/19/2022	UPS	04/19/2022		CLARK, JENNY
	Drama Copies		74.34	12204125889B00		04/19/2022		
	238 E 740000 13B 301 000		74.34					
000028384	000054725	111.52		04/19/2022	WEBB, JANET	04/19/2022		CLARK, JENNY
	State BPA Mileage/Parking		111.52	SLC Mileage 2022		04/19/2022		
	238 R 417900 12B 301 000		111.52					

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099		Invoice Amount	Invoice Number	Invoice Date		
General Ledger Account Distribution				Accounting Amount				
000028385	000054732	104.71		04/19/2022	COTTON, MARK	04/19/2022	04/30/2022	CLARK, JENNY
	Student Award Reimbursement				104.71 Reimbursement		04/19/2022	
	238 E 740000 07A 301 000				104.71			
000028386	000054733	405.93		04/19/2022	CARR'S HOME LUMBER, INC.	04/19/2022	04/30/2022	CLARK, JENNY
	Paint				405.93 148128		04/19/2022	
	238 E 740000 20B 301 000				405.93			
000028387	000054734	40.00		04/19/2022	MINICO HIGH SCHOOL	04/19/2022		CLARK, JENNY
	Golf Entry Fee Refund				40.00 Golf Refund		04/19/2022	
	238 E 740000 30B 301 000				40.00			
000028388	000054735	80.00		04/19/2022	JEROME HIGH SCHOOL	04/19/2022	04/30/2022	CLARK, JENNY
	Tim Dunne Track Entry				80.00 Tim Dunne 22		04/19/2022	
	238 E 740000 32A 301 000				80.00			
000028389	000054741	466.58		04/10/2022	COSTCO	04/10/2022	04/30/2022	CLARK, JENNY
	BPA Fundraiser				466.58 97		04/10/2022	
	238 E 740000 03C 301 000				466.58			
000028390	000054744	240.00		04/10/2022	TWIN FALLS YOUTH SHOOTING PROG	04/10/2022	04/30/2022	CLARK, JENNY
	Shooting Entry Fee				240.00 Entry Fee		04/10/2022	
	238 E 740000 18A 301 000				240.00			
000028391	000054745	310.50		04/19/2022	National FFA Organization	04/19/2022	04/30/2022	CLARK, JENNY
	FFA Supplies				310.50 MDS261772		04/19/2022	
	238 E 740000 14C 301 000				310.50			
000028392	000054746	116.00		04/19/2022	SST's LLC	04/19/2022	04/30/2022	CLARK, JENNY
	Baseball Shirts				116.00 202906		04/19/2022	
	238 E 740000 20B 301 000				116.00			
000028393	000054747	178.98		04/19/2022	NORCO INC	04/19/2022	04/30/2022	CLARK, JENNY
	Welding Gases				94.55 34597631		04/19/2022	
	238 E 740000 19A 301 000				94.55			
	Welding Gases				67.81 34628534		04/19/2022	
	238 E 740000 19A 301 000				67.81			
	Return Tips				-18.50 34679033		04/19/2022	
	238 E 740000 19A 301 000				-18.50			
	Welding Supplies				35.12 37084422787		04/19/2022	
	238 E 740000 19A 301 000				35.12			
000028394	000054815	350.00		04/19/2022	TWIN FALLS HIGH SCHOOL	04/19/2022		CLARK, JENNY
	Senior Banquet				350.00 2022 Sr. Banquet		04/19/2022	
	238 E 740000 08A 301 000				350.00			
000028395	000054816	200.00		04/19/2022	JORDAY, TIFFANY	04/19/2022		CLARK, JENNY
	State Athletic Booking				200.00 State Booking		04/19/2022	
	238 E 740000 08A 301 000				200.00			

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099	Invoice Amount	Invoice Number	Invoice Date			
General Ledger Account Distribution		Accounting Amount						
000028396	000054817	360.00		04/19/2022	SENIOR CELEBRATION		04/19/2022	CLARK, JENNY
Concessions Work			360.00		Winter 2022		04/19/2022	
238 E 740000 04C 301 000			360.00					
000028397	000054818	64.00		04/19/2022	TREASURE VALLEY COFFEE		04/19/2022	04/30/2022 CLARK, JENNY
Water			64.00		2160:08182602		04/19/2022	
238 E 740000 07A 301 000			64.00					
000028398	000054819	979.27		04/19/2022	STATE TAX COMMISSION		04/19/2022	CLARK, JENNY
Sales Tax			979.27		25492 March 2022		04/19/2022	
238 L 234100 000 301 000			979.27					
000028399	000054825	50.00		04/19/2022	N8T'S CREATIONS		04/19/2022	04/30/2022 CLARK, JENNY
Podium Sign Repairs			50.00		747306		04/19/2022	
238 E 740000 07A 301 000			50.00					
000028400	000054826	1,599.24		04/19/2022	MOUNTAIN HOME SCHOOL DIST 193		04/19/2022	CLARK, JENNY
February IDLA Driving			1,350.00		IDLA DrEd Feb 22		04/19/2022	
238 E 740000 13C 301 000			1,350.00					
Ski Club Bus			249.24		Ski Bus 2022		04/19/2022	
238 E 740000 36A 301 000			249.24					
000028401	000054827	116.19		04/19/2022	NORDIN, CASSANDRA		04/19/2022	CLARK, JENNY
Reimbursement for Walmart			116.19		4/11/22 Walmart		04/19/2022	
238 E 740000 07A 301 000			10.11					
238 E 740000 18B 301 000			106.08					
000028402	000054828	80.00		04/19/2022	BUHL HIGH SCHOOL		04/19/2022	04/30/2022 CLARK, JENNY
2022 Rotary Invite Entry Fee			80.00		2022 Track		04/19/2022	
238 E 740000 32A 301 000			80.00					
000028403	000054829	289.55		04/19/2022	MELBA HIGH SCHOOL		04/19/2022	04/30/2022 CLARK, JENNY
National BPA Hotel - Dallas			289.55		BPA Hotel		04/19/2022	
238 E 740000 03C 301 000			289.55					
000028404	000054830	2,316.40		04/19/2022	HILTON ANATOLE		04/19/2022	04/30/2022 CLARK, JENNY
National BPA Hotel - Dallas			2,316.40		11733		04/19/2022	
238 E 740000 03C 301 000			2,316.40					
000028405	000054836	21,837.78		04/22/2022	MASTERCARD		04/22/2022	04/30/2022 CLARK, JENNY
Supplies			3,891.25		1022 Apr 2022		04/22/2022	
238 E 740000 07A 301 000			685.95					
238 E 740000 13B 301 000			1,159.68					
238 E 740000 18B 301 000			1,228.12					
238 E 740000 40B 301 000			817.50					
Supplies			7,590.16		1022 Apr 2022		04/22/2022	
238 E 740000 05B 301 000			52.13					
238 E 740000 06B 301 000			1,430.00					
238 E 740000 15B 301 000			1,300.00					
238 E 740000 44B 301 000			4,808.03					

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

Check Nbr	Check ID	Amount	Void	Check Date	Vendor	Prt/Pst Dt	Stmt Date	Entered By
Description		1099		Invoice Amount	Invoice Number	Invoice Date		
General Ledger Account Distribution		Accounting Amount						
000028405	000054836				...continued			
	Supplies			4,699.58	1022 Apr 2022		04/22/2022	
	238 E 740000 10A 301 000			81.00				
	238 E 740000 12C 301 000			784.19				
	238 E 740000 14C 301 000			3,712.39				
	238 E 740000 38B 301 000			122.00				
	Supplies			5,656.79	1022 Apr 2022		04/22/2022	
	238 E 740000 03C 301 000			5,522.16				
	238 E 740000 10C 301 000			62.99				
	238 E 740000 14B 301 000			38.99				
	238 E 740000 41B 301 000			32.65				
000028406	000054862	16.00		04/22/2022	WESTERN TROPHY & ENGRAVING		04/22/2022	CLARK, JENNY
	Engraving				16.00 Softball Engraving		04/22/2022	
	238 E 740000 38B 301 000			16.00				
000028407	000054863	154.75		04/22/2022	ALBERTSONS/SAFEWAY		04/22/2022	CLARK, JENNY
	Prom Flowers				154.75 176122 Apr 22		04/22/2022	
	238 E 740000 18B 301 000			154.75				
000028408	000054864	75.00		04/22/2022	GLENNS FERRY HIGH SCHOOL		04/22/2022	CLARK, JENNY
	Kevin Arizmendi IDLA Dr. Ed. Class				75.00 IDLA Dr Ed		04/22/2022	
	238 E 740000 18C 301 000			75.00				
000028409	000054865	50.00		04/22/2022	FLASH TIMING LLC		04/22/2022	CLARK, JENNY
	Starter Unit Repair				50.00 0814632		04/22/2022	
	238 E 740000 41B 301 000			50.00				
000028410	000054869	165.00		04/29/2022	CHRISTEN, LISA		04/29/2022	CLARK, JENNY
	Refund Dr. Ed.				165.00 REF122156		04/29/2022	
	238 E 740000 13C 301 000			165.00				
000028411	000054870	140.00		04/29/2022	BOISE GUN CLUB		04/29/2022	CLARK, JENNY
	Shooting Event				140.00 Entry Fee		04/29/2022	
	238 E 740000 18A 301 000			140.00				
000028412	000054871	200.00		04/29/2022	366 FSS		04/29/2022	CLARK, JENNY
	Shooting Practice				200.00 Targets		04/29/2022	
	238 E 740000 18A 301 000			200.00				
000028413	000054872	600.00		04/29/2022	IDAHO SCTP ASSOCIATION INC		04/29/2022	CLARK, JENNY I.
	State Tournament				600.00 Entry Fee 2022		04/29/2022	
	238 E 740000 18A 301 000			600.00				

57 Check Requests for CHECKING

1 Void(s)

49,403.05

Net Amount of Check Requests for CHECKING

200.00

1099 Amount of Check Requests for CHECKING

* A void check record exists for this check.

Bank Account: CHECKING (FIRST INTERSTATE BANK)

<u>Check Nbr</u>	<u>Check ID</u>	<u>Amount</u>	<u>Void</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Prt/Pst Dt</u>	<u>Stmt Date</u>	<u>Entered By</u>
<u>Description</u>					<u>1099</u>	<u>Invoice Amount</u>	<u>Invoice Number</u>	<u>Invoice Date</u>
<u>General Ledger Account Distribution</u>					<u>Accounting Amount</u>			

Grand Totals

	57	Check Requests
	1	Void(s)
49,403.05		Net Amount of Check Requests
200.00		1099 Amount of Check Requests

* A void check record exists for this check.

***** End of report *****